

**LOAN DELIVERY DATA DICTIONARY**

<b><u>Field Label</u></b>	<b><u>Field Label Description</u></b>	<b><u>Definition</u></b>
Lndr_Ln_No	Lender Loan Number	The Servicer assigned record-keeping number.
Cmmt_No	Commitment Number	The six-character commitment number assigned to the standard or negotiated loan commitments.
On_Bhlf_ID	On Behalf of ID	External user ID for whom a FM Analyst is working on behalf of in the system
Last_Upd_Usr_ID	Last Update User ID	User ID for the last update made to pool/commitment
Selr_No	Seller Number	The nine-digit identification number assigned to your organization.
Prop_Adr	Property Address	The address of the mortgaged property
Prop_City	Property City	The city of the mortgaged property
Prop_St	Property State	The state of the mortgaged property
Orig_Ln_Amt	Original Loan Amount	The principal balance of the mortgage at the time of origination
Curr_UPB	Current Unpaid Principal Balance	Represents, as of the last paid installment, the actual UPB at the time of submission
Ocpy_Cd	Occupancy Code	Indicates whether the borrower lives in the property or not.  Possible values are: 1 – Principal Residence 2 – Second Home 3 – Investment Property
Orig_Term	Original Term	Represents the length of the mortgage
LTV_Rto	Loan to Value Ratio	The calculation resulting from the Original Loan Amount divided by Value.
Spcl_Feat_Cd_1	Special Feature Code 1	Identifies additional characteristics of the loan, such as buydowns or 2 <sup>nd</sup> mortgages
Spcl_Feat_Cd_2	Special Feature Code 2	Identifies additional characteristics of the loan, such as buydowns or 2 <sup>nd</sup> mortgages
Spcl_Feat_Cd_3	Special Feature Code 3	Identifies additional characteristics of the loan, such as buydowns or 2 <sup>nd</sup> mortgages
Spcl_Feat_Cd_4	Special Feature Code 4	Identifies additional characteristics of the loan, such as buydowns or 2 <sup>nd</sup> mortgages
Spcl_Feat_Cd_5	Special Feature Code 5	Identifies additional characteristics of the loan, such as buydowns or 2 <sup>nd</sup> mortgages
Pur_Doc	Purchase Doc Code	Denotes whether the purchase documents (notes, assignments, schedules, etc.) are sent to Fannie Mae, a Custodian, or retained by you.
Spcl_Feat_Cd_6	Special Feature Code 6	Identifies additional characteristics of the loan, such as buydowns or 2 <sup>nd</sup> mortgages

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Ln_Cmnt	Loan Comment	Used to provide free-text comments about the loan. This field is passed to downstream systems.
Smt_Flag	Submit Flag	Flag that indicates if the loan has been submitted to Loan Delivery
Smt_Dt	Submit Date	Time at which application request was submitted
Fnd_Dt	Funding Date	The date that the loan is purchased by Fannie Mae
Ed_Stat	Edit Status	Status of the edit
Pye_Cd	Payee Code	The Fannie Mae-assigned code to direct the wire transfer and/or special mailing of purchase funds.
Orig_UPB_Fst_Lien	Original Unpaid Principal Balance First Lien	The original unpaid principal balance (i.e., Original Loan Amount) on the first lien
Curr_UPB_Fst_Lien	Current Unpaid Principal Balance First Lien	Represents, as of the last paid installment, the actual unpaid principal balance of the first Lien at the time of submission to Fannie Mae
Dsk_Uwrr_Case_No	Desktop Underwriter Case File Number (and meaning of number)	A ten-digit alphanumeric value used to identify the unique number that Desktop Underwriter assigned to the mortgage when it was submitted for an underwriting evaluation, which is used for tracking subsequent activity related to the mortgage.
Brwr_Last_Nme	Borrower Last Name	Last name of the borrower on the note.
Brwr_Fst_Nme	Borrower First Name	First name of the borrower on the note.
Prcs_Stat_Cd	Process Status Code	Tells the status of a loan.  Possible values are:  1 – “Not Submitted” 2 – “Approved-Pending Resubmission” 3 – “Test Submitted” 4 – “Submitted” 5 – “Revised – Pending Approval for Resubmission”
Imp_Rec_Strg	Import Record String	Tells whether a loan was imported or manually entered
FNMLn_No	Fannie Mae Loan Number	Fannie Mae Loan Numbers are available the day after a pool has closed or a whole loan has funded

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Clcd_Iss_Dt_UPB	Calculated Issue Date	<p>An 11-digit numeric value greater than zero (with no more than two digits to the right of the decimal) that indicates the scheduled balance for an MBS pool mortgage as of the issue date for the MBS; if the payment is due on the first of the month, indicate the balance after application of the principal portion of the payment due in the issue month (otherwise, indicate the balance after application of the principal portion of the payment due in the month preceding the issue date); if loan type if “3,” must be within the limits we establish for the maximum conventional mortgage amount.</p> <p>Possible values are:</p> <p>1 – FHA/VA (MBS Only)  1 – FHA/RD (cash only)  2 – VA (cash only)  3 – Conventional</p>
Smtd_UPB	Submitted Unpaid Principal Balance	UPB amount that has been submitted so far towards a Cash Commitment
Resmt_Aprvl_ID	Resubmit Approval ID	User ID of the FM Analyst who approved the loan to be re-submitted by the lender
Resmt_Aprvl_Flag	Resubmit Approval Flag	Flag indicating that the loan has been approved by a FM Analyst for re-submission by the Lender
DU_Case_Stat	Desktop Underwriter Case Status	Status of retrieval of data into LD from DU
Fnd_UPB	Funded Unpaid Principal Balance	Amount FM funded lender for the loan
Cmpn_Stat	Component Comparison Status	<p>The possible values are:</p> <p>8 – Passed  9 – Edit Off  1 – Fatal  2 – Warned  10 – Not Compared</p>
DU_Cmpn_Dt	Desktop Underwriter Comparison Date	The date that a loan was compared to DU
DU_Flds_Cmpn_Stat	Desktop Underwriter Fields Comparison Status	The status of the data that was compared to DU